# LATINOS TRADING

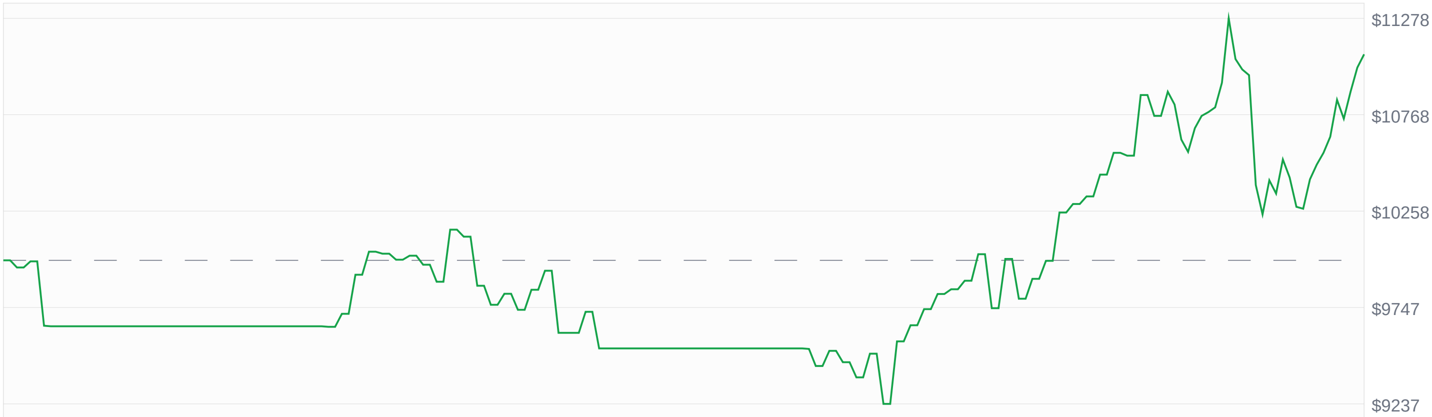
## BACKTEST REPORT

Backtest #28472 · BWB · EVO_GG1RSISNIP_v944

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| +10.84% | 0.90 | 33.3% | -9.20% |

## EQUITY CURVE

202 sessions · starting at $9997.00




## ANALYST NOTE

Hera local LLM

The strategy yields a ten percent return on BWB with a Sharpe of 0.90, yet the nine percent drawdown and thirty-three percent win rate signal high volatility. With only three total trades, the statistical sample is too small to establish meaningful confidence or rule out luck. The results lack robustness for institutional deployment due to insufficient trade frequency to smooth out variance. We must expand the backtest window to include more market cycles and trade instances before considering live capital allocation.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **10.84%** |
| Sortino Ratio | **0.69** |
| Turnover | **5.94x** |
| Total Trades | **3** |
| Initial Capital | **$9997.00** |
| Final Capital | **$11087.50** |